



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### SEVIER RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE      January 1, 2014      \$94,377.14

#### B. RECEIPTS

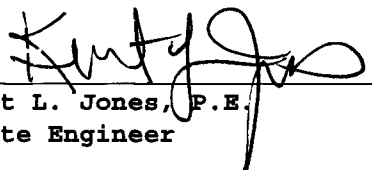
1. Assessments:	\$225,099.98
2. Delinquent Penalties:	159.31
3. Previous Assessments & Penalties:	1,718.23
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	677.83
6. System Reimbursements:	9.57
<b>TOTAL RECEIPTS</b>	<b>227,664.92</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	238,370.36
2. Unbudgeted Expenditures:	1,220.81
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>239,591.17</b>


D. ENDING BALANCE      December 31, 2014      \$82,450.89

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-23-15  
DATE

PREPARED BY:

  
Jill Harriott  
Budget & Accounting Officer

SEVIER RIVER DISTRIBUTION SYSTEM  
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Owens, Ray J.				
1	Salary	47,026.00	47,026.00	0.00	0.00
2	Social Security	3,597.00	3,126.44	0.00	470.56
3	Retirement	4,972.00	5,726.49	0.00	-754.49
4	Insurance	14,500.00	14,610.44	0.00	-110.44
5	Travel Expense	15,000.00	15,000.00	0.00	0.00
	Walker, James S.				
6	Salary	39,774.00	39,774.00	0.00	0.00
7	Social Security	3,043.00	2,922.95	0.00	120.05
8	Retirement	8,738.00	9,053.75	0.00	-315.75
9	Insurance	14,500.00	14,537.37	0.00	-37.37
10	Travel Expense	12,000.00	11,088.00	0.00	912.00
	Lay, Robert				
11	Salary	2,167.00	2,167.00	0.00	0.00
12	Social Security	166.00	165.77	0.00	0.23
13	Insurance	40.00	22.74	0.00	17.26
14	Travel Expense	1,155.00	1,155.00	0.00	0.00
	ROUNDY, DELIN				
15	Salary	2,167.00	2,167.00	0.00	0.00
16	Social Security	166.00	168.76	0.00	-2.76
17	Insurance	40.00	15.90	0.00	24.10
18	Travel Expense	1,309.00	1,309.00	0.00	0.00
19	Secretary Expense	2,100.00	2,100.00	0.00	0.00
20	Committee Expense	2,000.00	1,802.64	0.00	197.36
21	Office Expense	700.00	657.68	9.57	51.89
22	Supplies & Equipment	15,000.00	9,808.66	0.00	5,191.34
23	Telephone Expense	6,000.00	4,894.59	0.00	1,105.41
24	Contract Service	22,000.00	21,867.18	0.00	132.82
25	Miscellaneous Expenses	15,000.00	12,478.81	0.00	2,521.19
26	State Engineer Assessment	14,845.00	14,845.00	0.00	0.00
27	Annual Report	1,100.00	1,100.00	0.00	0.00
	Totals :	249,105.00	239,591.17	9.57	9,523.40

SEVIER RIVER DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$229,105.00

SEVIER RIVER DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
<hr/>				
	Owens, Ray J.			
1	Salary	47,026.00	0.00	<hr/>
2	Social Security	3,597.00	470.56	<hr/>
3	Retirement	4,972.00	-754.49	<hr/>
4	Insurance	14,500.00	-110.44	<hr/>
5	Travel Expense	15,000.00	0.00	<hr/>
	Walker, James S.			
6	Salary	39,774.00	0.00	<hr/>
7	Social Security	3,043.00	120.05	<hr/>
8	Retirement	8,738.00	-315.75	<hr/>
9	Insurance	14,500.00	-37.37	<hr/>
10	Travel Expense	12,000.00	912.00	<hr/>
	Lay, Robert			
11	Salary	2,167.00	0.00	<hr/>
12	Social Security	166.00	0.23	<hr/>
13	Insurance	40.00	17.26	<hr/>
14	Travel Expense	1,155.00	0.00	<hr/>
	ROUNDY, DELIN			
15	Salary	2,167.00	0.00	<hr/>
16	Social Security	166.00	-2.76	<hr/>
17	Insurance	40.00	24.10	<hr/>
18	Travel Expense	1,309.00	0.00	<hr/>
19	Secretary Expense	2,100.00	0.00	<hr/>
20	Committee Expense	2,000.00	197.36	<hr/>
21	Office Expense	700.00	51.89	<hr/>
22	Supplies & Equipment	15,000.00	5,191.34	<hr/>
23	Telephone Expense	6,000.00	1,105.41	<hr/>
24	Contract Service	22,000.00	132.82	<hr/>
25	Miscellaneous Expenses	15,000.00	2,521.19	<hr/>
26	State Engineer Assessment	14,845.00	0.00	<hr/>
27	Annual Report	1,100.00	0.00	<hr/>
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Totals :		249,105.00	9,523.40	

SEVIER RIVER DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102060	ROCKY FORD CANAL CO MASON, GARY	5,429.63
102085	ANNABELLA LAND & CATTLE /FULLER FARMS/KING RANCHES ANNABELLA LAND & CATTLE CO LLC	138.68
102185	KING RANCH PARTNERSHIP LABRUM, MIKE	164.75
102203	GONZALES, ALFRED JAMES	55.00
102204	KING, KENNETH	62.46
102232	MCINTOSH, BRUCE JOHN	55.00
102244	WILTSHIRE, TREY	115.50
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	Total Amount Due :	6,021.02